

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**MAY 2010**

Vendor Name	Description	Amount Paid
AARON HILLIS	Refunds	3,908.82
AARON HILLIS	Other Retirement	131.37
ABBY KEY	Refunds	8,655.00
ABBY KEY	Other Retirement	379.30
ADAM A JOHNSON	Refunds	423.19
ADAM S LYONS	Refunds	8,816.13
ADAM S LYONS	Other Retirement	386.36
ADRIAN SABELLA	Refunds	5,084.89
ADRIAN SABELLA	Other Retirement	195.53
ADRIENNE ROBINSON	Refunds	315.74
ALESA-VAN SNUFFER	Other Benefits	1,601.99
ALESA-VAN SNUFFER	Refunds	1,601.99
ALESA-VAN SNUFFER	Other Retirement	46.61
ALLEN QUENICHET	Refunds	276.13
ALLEN QUENICHET	Other Retirement	11.05
AMANDA ARMES	Refunds	8,135.66
AMANDA ARMES	Other Retirement	356.54
AMANDA MARRS	Refunds	1,195.57
AMANDA MARRS	Other Retirement	35.85
American Century Global Investment Mgt	Expenses on Investments	268,858.09
American Paper And Twine	Supplies and Materials	2,675.34
American Paper And Twine	Data Processing	19.60
AMERIPRISE	Refunds	9,046.46
AMY AYERS	Refunds	1,639.56
AMY CASSADY	Refunds	3,489.64
AMY CASSADY	Other Retirement	86.24
AMY L COLE	Refunds	3,024.85
ANDRE BEATTY	Refunds	444.96
ANDREW CAMERON	Refunds	5,192.19
ANDREW CAMERON	Other Retirement	227.54
ANDREW CURTIS	Refunds	3,569.62
ANDREW CURTIS	Other Retirement	142.79
ANGELA C EMDE	Refunds	9,813.70
ANGELA COLLINS	Refunds	690.41
ANGELA WELSH	Refunds	2,236.16
ANGELA ZELLMANN	Refunds	480.34
ANNA BARNES	Refunds	2,133.03
ANTHONY M. FALZONE	Refunds	3,014.88
ANTHONY M. FALZONE	Other Retirement	76.44
ANTONIO YOUNG	Refunds	1,369.14
APRIL SWAFFORD	Refunds	3,814.20
Aquis Communications Inc	Communications	55.35
Arkansas Department Of Health	Printing and Duplicating	20.00
ARTHUR R HALL	Other Benefits	86,170.28
ARTHUR R HALL	Refunds	86,170.28
ARTHUR R HALL	Other Retirement	3,715.98
ASHLEY SISCO	Refunds	3,805.97
Atlanta Dell Marketing LP	Data Processing	3,188.09
BANK OF CELINA	Other Benefits	48,592.18
BANK OF CELINA	Refunds	48,592.18
BANK OF CELINA	Other Retirement	1,867.34
BARBARA FLEMING	Refunds	5,224.51

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Vendor Name	Description	Amount Paid
BARBARA FLEMING	Other Retirement	228.96
BARBARA HARR	Refunds	167.39
Baring Asset Management LTD	Expenses on Investments	558,425.19
Berwyn Group	Prof Services Third Party	300.00
BETH BURKEY	Refunds	10,601.58
BETTY CRISP	Refunds	2,715.30
BETTY I EDWARDS	Other Benefits	25,424.13
BETTY I EDWARDS	Refunds	25,424.13
BETTY I EDWARDS	Other Retirement	1,063.94
BEVERLY A CRUTCHER	Refunds	6,256.55
BEVERLY A CRUTCHER	Other Retirement	252.96
BEVERLY COLTER	Refunds	2,798.22
BEVERLY COLTER	Other Retirement	102.53
BILLIE JO FANN	Refunds	835.87
BOBBY BRYANT	Refunds	2,598.94
BRANDI GARNER	Refunds	3,884.30
BRANDI GARNER	Other Retirement	128.80
BRANDON HARPER	Refunds	1,853.59
BRANDON HARPER	Other Retirement	57.68
BRENDA GARDNER	Refunds	2,889.73
BRENDA GARDNER	Other Retirement	83.01
BRENDA SANDIFER	Refunds	7,630.09
BRENDA SANDIFER	Other Retirement	310.61
BRIAN GALINDO	Refunds	5,353.83
BRIAN GALINDO	Other Retirement	168.56
BRIAN GODDARD	Refunds	12,287.66
BRIAN GODDARD	Other Retirement	538.50
BRYAN COOKE	Refunds	786.18
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	11,000.00
C B & T	Refunds	19,499.14
C B & T	Other Retirement	465.08
CADENCE BANK	Refunds	3,000.00
CADENCE BANK	Other Retirement	250.74
CALVIN RAYNOR	Refunds	7,240.23
CALVIN RAYNOR	Other Retirement	269.38
CANDIA WILKIE	Refunds	1,428.64
CAREY JOHNSON JR.	Refunds	30,324.66
CAREY JOHNSON JR.	Other Retirement	1,308.49
CARL NEWMAN	Refunds	26,010.24
CARL NEWMAN	Other Retirement	1,036.16
CARLA BEVERLY	Refunds	138.54
CAROL EARLEY	Refunds	22,641.52
CAROL EARLEY	Other Retirement	992.25
CAROLYN O DOOLY	Refunds	7,140.49
CAROLYN O DOOLY	Other Retirement	293.73
CARRIE ANNESTEDT	Refunds	1,856.14
CARRIE RIDDLE	Refunds	1,519.39
CARRIE RIDDLE	Other Retirement	50.84
CATHERINE L ECKSTEIN	Refunds	656.78
CHANEY MOSLEY	Refunds	4,181.15
CHARLES BIDDLE	Refunds	8,796.46
CHARLES BIDDLE	Other Retirement	322.41

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Vendor Name	Description	Amount Paid
CHARLES E BOLDEN	Other Benefits	51,200.84
CHARLES E BOLDEN	Refunds	51,200.84
CHARLES E BOLDEN	Other Retirement	2,006.30
CHARLES SCHWAB	Refunds	12,134.51
CHARLES SCHWAB TRUST CO	Refunds	805.33
CHARLES SCHWAB TRUST CO	Other Retirement	29.11
CHARLIE LINNEAR	Refunds	129.16
CHELSEA HANNA	Refunds	1,075.39
CHELSEA HANNA	Other Retirement	10.44
CHERYL CARLSON	Refunds	2,965.35
CHRIS BROWN	Refunds	1,900.54
CHRIS WOOTEN	Refunds	594.73
CHRISTINE COLEMAN	Refunds	7,074.03
CHRISTINE COLEMAN	Other Retirement	268.79
CHRISTINE HENSLEY	Refunds	1,664.67
CHRISTINE HENSLEY	Other Retirement	66.59
CHRISTOPHER FLUKER	Refunds	607.54
CHRISTOPHER GERMAN	Refunds	1,032.75
CHRISTOPHER MOODY	Refunds	1,632.12
Cintas Document Management	Prof Services Third Party	251.86
CITIZENS BANK	Other Benefits	56,787.06
CITIZENS BANK	Refunds	52,716.88
CITIZENS BANK	Other Retirement	2,236.89
CLARENCE E MARSHALL JR.	Refunds	5,747.16
CLARENCE E MARSHALL JR.	Other Retirement	193.62
Clarion Partners Llc	Expenses on Investments	786,477.00
CLINT SIMPSON	Refunds	2,234.42
CLINT SIMPSON	Other Retirement	97.92
Coleman Technologies Inc	Data Processing	8,752.92
COMMERCIAL BANK	Refunds	3,000.00
COMMUNITY BANK OF E TN	Other Benefits	9,670.64
COMMUNITY BANK OF E TN	Refunds	9,670.64
COMMUNITY BANK OF E TN	Other Retirement	311.42
COMMUNITY FIRST B AND T	Other Benefits	43,420.41
COMMUNITY FIRST B AND T	Refunds	43,420.41
COMMUNITY FIRST B AND T	Other Retirement	1,842.88
Computech	Maint. & Repairs	1,098.90
CONNIE BOYD	Refunds	4,853.27
CONNIE BOYD	Other Retirement	212.69
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
CORY HALL	Refunds	13,599.49
CORY HALL	Other Retirement	565.30
CRYSTAL ANGEL	Refunds	1,950.58
CRYSTAL ANGEL	Other Retirement	44.60
CRYSTAL N SMITH	Refunds	1,600.91
CYNTHIA BURKHART	Refunds	1,001.06
CYNTHIA C CARNES	Refunds	2,518.80
CYNTHIA C CARNES	Other Retirement	72.90
CYNTHIA D ROGAN	Refunds	5,938.60
CYNTHIA LITTLE	Refunds	1,932.07
CYNTHIA LITTLE	Other Retirement	84.67
DANA BOUCHER	Refunds	733.84

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Vendor Name	Description	Amount Paid
DANA BOUCHER	Other Retirement	32.16
DANIEL JONES	Refunds	7,854.31
DANIEL JONES	Other Retirement	344.21
DANIEL SEAY	Refunds	1,168.26
DANIEL SUSONG	Refunds	2,084.38
DANIEL SUSONG	Other Retirement	47.97
DANIELLE REDFEARN	Refunds	11,685.36
DANIELLE REDFEARN	Other Retirement	416.14
DAPHNE BROWN	Refunds	331.99
DARRELL MONGAR	Refunds	27,245.76
DARRELL MONGAR	Other Retirement	1,188.79
DAVID HUGHETT	Refunds	696.80
DAVID HUGHETT	Other Retirement	27.87
DAVID L LONG	Refunds	19,949.75
DAVID L LONG	Other Retirement	771.25
DAVID TRUMBLE	Refunds	3,987.09
DAVID WINTERS	Refunds	8,077.07
DAVID WINTERS	Other Retirement	288.41
DEATRICE SWETT	Refunds	10,820.08
DEBORAH COLE	Refunds	773.01
DEBORAH DAVIS	Refunds	317.14
DEBORAH GILLIHAN	Refunds	3,821.15
DEBORAH GILLIHAN	Other Retirement	124.62
DEBORAH STEELMAN	Refunds	1,837.14
DEBORAH STEELMAN	Other Retirement	80.51
DEBRA GIBSON	Refunds	3,340.98
DEBRA GIBSON	Other Retirement	128.44
DEBROAH MASON	Refunds	5,370.07
DEBROAH MASON	Other Retirement	161.48
Delaware Secretary of State	Expenses on Investments	250.00
Deleware Secretary of State	Expenses on Investments	250.00
DELLA M MACLIN	Other Benefits	42,483.09
DELLA M MACLIN	Refunds	42,483.09
DELLA M MACLIN	Other Retirement	1,799.47
DENA E ARENDALL	Refunds	3,318.92
DENA E ARENDALL	Other Retirement	133.46
DENISE M. COLLINS	Refunds	6,191.80
DENISE M. COLLINS	Other Retirement	271.35
DIANA MORGAN	Refunds	6,591.09
DIANE CHOATE	Refunds	2,343.35
DIANNE MCGEE	Refunds	1,680.29
DIANNE MCGEE	Other Retirement	39.93
DONALD HOUSER	Refunds	362.41
DONNA ARLENE WOHLFORD	Refunds	4,070.18
DONNIE IRICK	Refunds	416.33
DUSTIN COOPER	Refunds	2,386.79
DUSTIN COOPER	Other Retirement	69.96
DWAYNE CORNELIUS	Refunds	1,101.30
DWAYNE CORNELIUS	Other Retirement	33.29
DWIGHT BURROW	Refunds	4,346.11
DWIGHT BURROW	Other Retirement	179.78
DWIGHT MATHIS	Refunds	8,023.80

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Vendor Name	Description	Amount Paid
DWIGHT MATHIS	Other Retirement	297.17
EARNEST WAYNE DOUD	Refunds	43.66
EASTMAN CREDIT UNION	Refunds	749.31
EBONY HAMLET	Refunds	4,303.34
EBONY HAMLET	Other Retirement	181.64
EDWARD JONES	Refunds	108,579.75
EDWARD JONES	Other Retirement	4,262.67
ELENI JOLLY	Refunds	9,185.06
ELENI JOLLY	Other Retirement	402.53
ELIZABETH BOWLES	Refunds	6,015.91
EMMA MONTANDON	Refunds	3,920.73
ERIC H COOPER JR.	Refunds	36,589.24
ERIC H COOPER JR.	Other Retirement	1,580.42
ERIC W FLEMING	Refunds	205.12
ERIK BORCHGREVINK	Refunds	2,069.21
ERIK BORCHGREVINK	Other Retirement	90.68
ERIKA HARRISON	Refunds	1,153.70
ERIKA HARRISON	Other Retirement	38.34
ERIN RHIND	Refunds	1,406.48
Estate of Catherine Ellis	Annuity Benefits	2,880.48
Estate of Charles Copas	Annuity Benefits	857.85
Estate of Eula Tomlin	Annuity Benefits	175.32
ESTATE OF HOWARD TOTTY	Other Benefits	29,984.50
ESTATE OF HOWARD TOTTY	Refunds	29,984.50
ESTATE OF HOWARD TOTTY	Other Retirement	1,295.43
Estate of Lucille Angel	Annuity Benefits	144.88
Estate of Margaret Maxwell	Annuity Benefits	281.22
Estate of Mary Lillian True	Annuity Benefits	172.87
Estate of Minnie Sowell	Annuity Benefits	872.79
Estate of Nell Owen	Annuity Benefits	40.31
Estate of Norma Childs	Annuity Benefits	1,187.37
Estate of Violet Cheatham	Annuity Benefits	219.02
FCC	Refunds	1,838.04
Fedex	Communications	28.45
FEDEX EMPLOYEES CREDIT ASSOC	Refunds	10,475.52
FIDELITY	Refunds	3,967.68
FIRST CITIZENS NATIONAL BANK	Refunds	12,882.43
FIRST CITIZENS NATIONAL BANK	Other Retirement	511.98
FIRST STATE BANK	Refunds	106.25
FMTC	Refunds	4,302.06
FMTC	Other Retirement	87.47
FRANCES C MATTHEWS	Refunds	5,167.70
FRANCES C MATTHEWS	Other Retirement	155.81
GAIL M YUNKER	Refunds	247.70
GALE JONES	Refunds	337.71
GARRY WOLFENBARGER	Refunds	16,041.69
GARRY WOLFENBARGER	Other Retirement	648.13
Gary Hopkins	Annuity Benefits	190.19
GE Asset Management Inc	Expenses on Investments	515,573.93
GENWORTH FINANCIAL TRUST	Refunds	7,337.00
GENWORTH FINANCIAL TRUST	Other Retirement	321.54
GEORGIA PRITCHETT	Refunds	23,749.18

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Vendor Name	Description	Amount Paid
GEORGIA PRITCHETT	Other Retirement	974.82
GETER HARRELL	Refunds	168.80
GINNY G INLANDER	Refunds	3,517.73
GREATER FAITH APOSTOLIC CHRCH	Refunds	25,462.14
GREATER FAITH APOSTOLIC CHRCH	Other Retirement	1,018.49
GWENDOLYN SMITHSON	Refunds	24,131.18
GWENDOLYN SMITHSON	Other Retirement	984.84
HARTFORD	Refunds	5,890.95
HEATH SPRINGER	Refunds	4,447.30
HEATH SPRINGER	Other Retirement	194.90
HEATHER D YOUNG	Refunds	521.99
HEATHER DAWN SULLIVAN	Refunds	4,579.87
HEATHER MOODY	Refunds	5,860.50
HEATHER SEAGRAVES	Refunds	1,874.83
HEATHER SEAGRAVES	Other Retirement	52.17
HELEN M. CORBITT	Refunds	726.44
HOLLY BEASLEY	Refunds	240.69
HOLLY LYLES	Refunds	2,019.49
HUBERT SPARKS	Refunds	4,073.33
HUBERT SPARKS	Other Retirement	104.93
Inez Crutchfield	Annuity Benefits	2,402.73
ING	Refunds	6,764.85
ING	Other Retirement	245.80
JACQUELINE O. BANKS	Refunds	131.92
JACQUELINE R NICHOLS	Refunds	3,455.99
JAMES BRINKLEY	Refunds	6,046.11
JAMES BRINKLEY	Other Retirement	210.15
James F. Watson	Annuity Benefits	1,181.89
JAMES HATCHER III	Refunds	6,739.75
JAMES HATCHER III	Other Retirement	249.44
JAMES HOVELL	Refunds	638.81
JAMES LANKFORD	Refunds	2,172.45
JAMES PISTOLE	Refunds	3,560.73
JAMES PISTOLE	Other Retirement	106.25
JANET WHITE	Refunds	7,191.00
JANET WHITE	Other Retirement	315.14
JARRETT CASEY	Refunds	1,033.99
JARVIS COOK	Refunds	600.59
JASON DAVID SPANGLER	Refunds	2,447.06
JASON DUKE	Refunds	4,277.89
JASON DUKE	Other Retirement	138.55
JASON L DIXON	Refunds	576.33
JASON L DIXON	Other Retirement	25.26
JEFF DANIEL	Refunds	18,764.12
JEFF DANIEL	Other Retirement	764.35
JENNIFER HIGGINS	Refunds	4,073.12
JENNIFER HOLDER	Refunds	2,525.66
JENNIFER HOLDER	Other Retirement	74.87
JENNIFER KAMER	Refunds	1,867.10
JENNIFER KAMER	Other Retirement	47.19
JENNIFER SEXTON	Refunds	16,404.36
JENNIFER SEXTON	Other Retirement	718.91

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Vendor Name	Description	Amount Paid
JEREMIAH ANDRE WRIGHT	Refunds	339.21
JEREMY ALLEN	Refunds	1,230.24
JERRY HART	Refunds	2,912.06
JERRY HART	Other Retirement	90.45
JESSICA RHOADS	Refunds	1,998.37
JESSICA WHITFIELD	Refunds	1,139.67
JEWEL WHITEHEAD	Refunds	3,389.60
JEWEL WHITEHEAD	Other Retirement	144.46
JO RUTHERFORD	Annuity Benefits	471.41
JOAN O'DELL	Refunds	549.26
JOANN GULLETT	Refunds	5,060.18
JOANN GULLETT	Other Retirement	213.30
Joe Hord	Annuity Benefits	171.08
JOHN GRUBBS	Refunds	5,930.09
JOHN GRUBBS	Other Retirement	184.95
JOHN LESLIE HUFFINE	Other Benefits	34,603.78
JOHN LESLIE HUFFINE	Refunds	34,603.78
JOHN LESLIE HUFFINE	Other Retirement	1,460.43
JONATHAN MACDONALD	Refunds	10,642.57
JONATHAN MACDONALD	Other Retirement	390.72
JOSEPH CADLE	Refunds	1,918.94
JOSEPH CADLE	Other Retirement	84.10
JOSEPH DELOACH	Refunds	9,267.08
JOSEPH DELOACH	Other Retirement	350.29
JOSEPH F. BRACKETT	Refunds	3,968.56
JOSEPH JENKINS	Refunds	470.36
JOSETTE GRINSTEAD	Refunds	1,472.84
JOSETTE GRINSTEAD	Other Retirement	19.84
JOSH HINSON	Refunds	338.82
JOSHUA THIBAUT	Refunds	649.74
JOYCE CHRISTIAN	Refunds	513.28
JUANITA DUNLAP	Refunds	21,286.61
JUANITA DUNLAP	Other Retirement	897.07
JUDITH BUTTERFIELD	Refunds	5,915.29
JUDITH BUTTERFIELD	Other Retirement	219.93
JUDY ANN ROBERTSON	Refunds	61,604.86
JUDY ANN ROBERTSON	Other Retirement	2,464.21
JUDY INMAN	Refunds	1,810.51
JUDY INMAN	Other Retirement	63.46
JUDY PETITON	Refunds	4,517.45
JUDY PETITON	Other Retirement	197.97
Judy Wilder	Annuity Benefits	51,873.10
JULIA M MERITT	Refunds	3,370.24
JUSTIN RUNYAN	Refunds	2,385.94
K&L Gates LLP	Expenses on Investments	2,932.50
KAITLYN SNUFFER	Other Benefits	1,601.99
KAITLYN SNUFFER	Refunds	1,601.99
KAITLYN SNUFFER	Other Retirement	46.61
KAMARON A BROOKS	Refunds	2,486.37
KAMARON A BROOKS	Other Retirement	51.60
KANDY SITZLER	Refunds	1,822.45
KAREN LAWSON	Refunds	3,520.78

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Vendor Name	Description	Amount Paid
KAREY MIZE	Refunds	1,394.73
KATHERINE VAUGHN	Refunds	6,911.72
KATHLEEN M LEISENRING	Other Benefits	8,506.14
KATHLEEN M LEISENRING	Refunds	8,506.14
KATHLEEN M LEISENRING	Other Retirement	360.68
KATHRYN SAYNES	Refunds	7,552.43
KATHRYN SAYNES	Other Retirement	330.98
KATHY DAUGHTERY	Refunds	1,078.20
KATY BRADLEY	Refunds	1,355.03
KATY BRADLEY	Other Retirement	27.26
KAYCE HENDRIX	Refunds	9,131.85
KENNETH ALLSBROOKS	Refunds	706.29
KENNETH B. HOWELL	Refunds	2,152.30
KENYETTA N MCNEIL	Refunds	16,143.14
KENYETTA N MCNEIL	Other Retirement	639.76
KERRAINA M. JENSEN	Refunds	17,498.76
KERRAINA M. JENSEN	Other Retirement	704.05
KEVIN MCCANTS	Refunds	11,728.31
KEVIN MCCANTS	Other Retirement	450.16
KHANKHAM KINNEY	Refunds	705.82
KHANKHAM KINNEY	Other Retirement	12.30
KIM TANT	Refunds	2,137.16
KIM TANT	Other Retirement	93.66
KIMBERLY A THOMPSON	Refunds	280.69
KIMBERLY BEAUMONT	Refunds	7,995.88
KIMBERLY BEAUMONT	Other Retirement	350.41
KIMBERLY BIESE	Refunds	3,340.69
KIMBERLY BIESE	Other Retirement	133.64
KIMBERLY HODGIN	Refunds	1,358.69
KIMBERLY JO WAGGONER	Refunds	684.75
KIMBERLY S FOGG	Refunds	3,618.54
KIMBERLY S SMITH	Refunds	2,232.35
KRISTY FISHER	Refunds	2,861.72
KRYSTAL SMITH	Refunds	9,293.56
KRYSTAL SMITH	Other Retirement	386.86
L R Wechsler Ltd	Administrative Fees	225.00
LASHLEE GARAFOLA	Refunds	14,425.94
LASHLEE GARAFOLA	Other Retirement	632.21
LAURIE BAKER	Refunds	1,626.58
LAWANDA WIMBERLY	Refunds	393.66
LEE ERIC AZBELL	Other Benefits	68,015.44
LEE ERIC AZBELL	Refunds	68,015.44
LEE ERIC AZBELL	Other Retirement	2,918.65
LEE THOMAS	Refunds	2,275.59
LEE THOMAS	Other Retirement	53.46
LESLIE BRICKEY	Refunds	1,606.84
LESLIE K WHITEHEAD	Refunds	7,235.19
LESLIE REDMOND	Refunds	7,154.88
LESLIE REDMOND	Other Retirement	313.56
LexisNexis Risk Data Managemen	Prof Services Third Party	8,728.62
LINCOLN FINANCIAL	Refunds	1,007.17
LINCOLN INVESTMENT	Refunds	8,000.00



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Vendor Name	Description	Amount Paid
LINDA BURLESON	Refunds	7,842.04
LINDA BURLESON	Other Retirement	318.40
LINDA COTE	Refunds	5,958.74
LISA BARNETT	Refunds	72.24
LISA BURGESS	Refunds	2,952.71
LISA BURGESS	Other Retirement	129.40
LISA TAYLOR	Refunds	3,326.81
LISA TAYLOR	Other Retirement	104.28
LORI J CAMPBELL	Refunds	3,120.63
LPL	Other Benefits	14,073.63
LPL	Refunds	14,073.63
LPL	Other Retirement	593.31
LPL FINANCIAL	Refunds	38,437.12
LPL FINANCIAL	Other Retirement	1,634.46
LYNN WIGGINS	Refunds	7,546.92
LYZA L SHEA	Refunds	1,177.71
LYZA L SHEA	Other Retirement	10.55
M EILEEN MILLER	Refunds	1,971.01
M EILEEN MILLER	Other Retirement	86.38
MACON BANK AND TRUST	Other Benefits	11,489.04
MACON BANK AND TRUST	Refunds	11,489.04
MACON BANK AND TRUST	Other Retirement	463.54
Marathon Asset Management LLP	Expenses on Investments	682,053.43
MARGARET ANN BEST	Refunds	2,109.09
MARGARET F RAWLS	Refunds	7,694.70
MARGARET F RAWLS	Other Retirement	337.22
MARIA MAUPIN	Refunds	1,252.29
MARK A MAGILL	Refunds	13,960.30
MARK A MAGILL	Other Retirement	520.49
MARK S TORNOW	Refunds	41,712.57
MARK S TORNOW	Other Retirement	1,828.03
MARY A WEST	Refunds	714.18
MARY A. JONES	Refunds	972.31
MARY DENNIS	Refunds	1,842.07
MARY E. PATRICK	Refunds	1,664.34
MARY K GREWELL	Refunds	1,699.29
MARY SATTERFIELD	Refunds	8,768.59
MARY SATTERFIELD	Other Retirement	384.28
MARY STEWART	Refunds	128.68
MATTHEW PLEDGER	Refunds	1,852.95
MATTIE SAUNDERS	Refunds	433.63
MEGHAN RENNINGER	Refunds	7,989.08
MEGHAN RENNINGER	Other Retirement	350.12
MELISSA A BRANNON	Refunds	3,637.32
MELISSA A BRANNON	Other Retirement	100.88
MELISSA BROCK	Refunds	1,963.90
MELISSA JOHNSON	Refunds	34,626.16
MELISSA JOHNSON	Other Retirement	1,464.37
MELODY F CAIN	Refunds	3,699.57
MELONIE MERCHANT	Refunds	715.94
MEREDITH SPECK	Refunds	548.12
MERRILL LYNCH	Refunds	5,065.79

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
METLIFE INVESTORS	Refunds	24,823.77
METLIFE INVESTORS	Other Retirement	1,087.89
MICHAEL AMBERN	Refunds	477.95
MICHAEL BAIN	Refunds	481.15
MICHAEL HENRY	Refunds	4,871.54
MICHAEL HENRY	Other Retirement	135.46
MICHAEL HORTON	Refunds	6,386.70
MICHAEL HORTON	Other Retirement	240.20
MICHAEL SHELTON	Refunds	520.21
Microfilm Services	Supplies and Materials	412.50
Mike Hensley	Annuity Benefits	2,181.04
MONICA GRIFFIN	Refunds	1,349.09
Morgan Lewis & Bockius LLP	Expenses on Investments	1,953.06
MOUNTAIN VALLEY BANK	Refunds	32,302.19
MOUNTAIN VALLEY BANK	Other Retirement	1,464.12
MURRAY M NICHOLSON	Refunds	1,580.81
NATASHA CLOER	Refunds	629.56
NATASHA CLOER	Other Retirement	27.59
NATHAN CROCKETT	Refunds	2,153.24
NATHAN CROCKETT	Other Retirement	24.34
NFS	Refunds	9,253.66
NFS / FTMC	Refunds	4,553.20
NICHOLAS W VALLIE	Refunds	5,785.54
NICHOLAS W VALLIE	Other Retirement	206.06
NORTHWESTERN MUTUAL	Refunds	1,574.50
Oce' Imagistics Inc	Rentals and Insurance	1,146.00
Oracle Usa Inc	Data Processing	57,000.00
OVALLA A JOBE	Refunds	2,300.29
OVALLA A JOBE	Other Retirement	100.81
OXANA B KRAVCHENKO	Refunds	570.44
PACIFIC LIFE	Refunds	2,556.97
PADUCAH FEDERAL CU	Refunds	3,051.15
PAMELA LOUISE BREEDEN	Refunds	1,618.37
PAMELA S VINCENT	Refunds	748.89
PAMELA TAYLOR	Refunds	406.65
PanAgora Asset Management Inc	Expenses on Investments	230,679.25
PATRICIA BUCHANAN	Refunds	228.62
PATRICIA CRUZ	Refunds	1,595.31
PATRICIA CRUZ	Other Retirement	45.98
PATRICIA RAPKING	Refunds	2,345.47
PATRICIA RAPKING	Other Retirement	102.79
PATRICK SNUFFER	Other Benefits	1,602.00
PATRICK SNUFFER	Refunds	1,602.00
PATRICK SNUFFER	Other Retirement	46.62
PCA RETIREMENT	Refunds	3,015.89
PERSHING	Refunds	45,584.37
PERSHING	Other Retirement	1,997.71
PERSHING LLC	Refunds	10,089.51
PERSHING LLC	Other Retirement	442.17
PIONEER INVESTMENTS	Refunds	1,014.71
Pomeroy It Solutions Sales Co Inc	Equipment	6,274.66
Pomeroy It Solutions Sales Co Inc	Data Processing	750.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
PRICILLA KAY ELLIS	Other Benefits	40,466.44
PRICILLA KAY ELLIS	Refunds	40,466.44
PRICILLA KAY ELLIS	Other Retirement	1,709.54
Pyramis Global Advisors LLC	Expenses on Investments	623,162.00
RANDY MCCOY	Refunds	29,614.33
RAYMOND JAMES	Refunds	8,741.87
REBA BONNER	Refunds	961.80
REBA HANDSHOE	Refunds	522.92
REBA HANDSHOE	Other Retirement	20.92
REBECCA B PASCHAL	Refunds	8,308.29
REBECCA D DUNN	Refunds	576.14
REBECCA TEAGUE	Refunds	6,712.03
Recovery Planner.com	Data Processing	600.00
REGENA SHIELDS	Refunds	1,766.47
REGENA SHIELDS	Other Retirement	77.41
REGINA CURTIS	Refunds	1,935.27
REGIONS	Refunds	3,607.31
REGIONS	Other Retirement	158.09
REGIONS BANK	Refunds	6,469.94
REGIONS BANK	Other Retirement	178.80
Regions Bank	Prof Services Third Party	205,353.87
RESHIA A GREGORY	Refunds	3,921.38
REX HINSHAW	Refunds	2,515.81
REX HINSHAW	Other Retirement	110.25
RICHARD BLAIR	Refunds	9,217.73
RICHARD BLAIR	Other Retirement	348.45
ROBBY BRADY	Refunds	259.94
ROBERT ARMSTRONG JR	Refunds	2,386.58
ROBERT ARMSTRONG JR	Other Retirement	60.67
Robert Batson	Travel	164.65
ROBERT R. HART	Refunds	3,664.62
ROBERT R. HART	Other Retirement	85.31
ROBERT SCHLICHT	Refunds	4,214.28
ROBERT SCHLICHT	Other Retirement	141.88
ROBIN M. CROWELL	Refunds	4,444.76
ROBIN SCOTT PRINCE	Refunds	2,088.14
ROBYN L CLEVELAND	Refunds	1,438.38
ROBYN L CLEVELAND	Other Retirement	35.36
ROGER WILLIS	Refunds	1,534.58
ROGER WILLIS	Other Retirement	31.29
ROHANNA REYNOLDS	Refunds	824.66
RONALD A. CONSTANTINO	Refunds	8,795.72
RONALD A. CONSTANTINO	Other Retirement	328.06
RONNIE ALEXANDER	Refunds	374.65
RONNIE L METCALF	Refunds	624.74
RONNIE TUCKER	Refunds	4,502.83
RONNIE TUCKER	Other Retirement	197.33
ROY CARD	Refunds	2,269.67
ROY CARD	Other Retirement	99.47
RUTH SHELTON	Refunds	2,852.34
RUTH SHELTON	Other Retirement	125.00
SABRINA DANIEL	Refunds	2,516.09

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
SABRINA TOWNE	Refunds	296.80
SALLY S. YOUNG	Refunds	1,084.31
SAMANTHA ALLEN	Refunds	970.14
SAMUEL HEARN	Refunds	1,003.70
SANDRA R DUNCAN	Refunds	155.64
SANDY L. BINKLEY	Refunds	19,759.52
SANDY L. BINKLEY	Other Retirement	865.95
SARA N PATTERSON	Refunds	1,349.71
SARA R CLARK	Refunds	11,994.09
SARAH L. PIERCE	Refunds	18,478.19
SARAH L. PIERCE	Other Retirement	809.80
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sg Yamaichi Asset Management Company	Expenses on Investments	185,209.82
SHANNON T JONES	Refunds	3,603.02
SHAWN J POLLMAN	Refunds	2,444.97
SHELBY E DAMRON	Refunds	706.86
SHELIA HALL	Refunds	4,025.78
SHELIA HALL	Other Retirement	157.96
SHELIA WILSON	Refunds	1,174.28
SHERRON FISCHER	Refunds	4,368.13
SHERRON FISCHER	Other Retirement	168.17
SHERRY CARROLL	Refunds	3,869.89
SHERRY QUENICHET	Refunds	1,055.32
SHERRY QUENICHET	Other Retirement	42.21
STACEY E. GRANT	Refunds	1,275.78
STACY F ROBERTS	Refunds	3,433.15
STACY WHITE	Refunds	3,355.15
STACY WHITE	Other Retirement	94.61
STATE FARM BANK	Refunds	6,141.48
STATE FARM BANK	Other Retirement	196.98
State Street Bank & Trust Co.	Expenses on Investments	20,647.37
STEFANIE ARNEY	Refunds	589.62
STEPHANIE WALKER	Refunds	5,268.37
STEPHANIE WALKER	Other Retirement	209.60
STEPHEN BABCOCK	Refunds	11,844.58
STEPHEN BABCOCK	Other Retirement	440.52
STEPHEN LAYNE	Refunds	4,387.54
STEPHEN LAYNE	Other Retirement	146.90
STIFEL NICOLAUS	Refunds	8,444.63
Strategic Investment Solutions Inc	Expenses on Investments	105,000.00
SUNTRUST	Refunds	23,820.45
SUNTRUST	Other Retirement	1,043.92
SUNTRUST BANK	Refunds	6,922.33
SUNTRUST BANK	Other Retirement	400.33
SYMETRA LIFE INS CO	Refunds	53,964.38
SYMETRA LIFE INS CO	Other Retirement	2,364.96
T ROWE PRICE	Refunds	2,994.18
T ROWE PRICE	Other Retirement	90.25
TA Associates Realty	Expenses on Investments	381,241.46
TAMARA MURPHY	Refunds	4,488.59
TAMARA MURPHY	Other Retirement	196.71
TAMEKA S ARTIS	Refunds	3,725.71

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
TAMEKA S ARTIS	Other Retirement	163.28
TAMMIE BARGER	Refunds	320.87
TAMMY RADFORD	Refunds	3,900.26
TAMMY RADFORD	Other Retirement	143.91
TARA WALKER	Refunds	14,046.61
TARA WALKER	Other Retirement	529.44
TD AMERITRADE	Refunds	3,190.76
TD AMERITRADE	Other Retirement	99.32
TED FORD	Refunds	148.26
TENNESSEE CREDIT UNION	Refunds	10,432.07
TENNESSEE FARMERS INS CO	Refunds	2,980.40
TENNESSEE FARMERS INS CO	Other Retirement	115.28
Tennessee Foreign Language Institute	Prof Services Third Party	450.00
TERESA FLANAGAN	Refunds	5,836.91
TERESA FLANAGAN	Other Retirement	253.34
TERESA HIRE	Refunds	585.42
TERRY VAN HUSS	Refunds	6,383.94
TERRY VAN HUSS	Other Retirement	233.87
The North Highland Company	Administrative Fees	1,910.00
The Townsend Group	Expenses on Investments	31,250.00
THOMAS OVERTON	Refunds	5,255.75
THOMAS OVERTON	Other Retirement	206.37
THOMAS PARTIN	Other Benefits	2,576.08
THOMAS PARTIN	Refunds	2,576.08
THOMAS PARTIN	Other Retirement	76.48
THOMAS R GRIFFIN	Refunds	2,253.50
THOMAS STARCK	Refunds	37,672.92
THOMAS STARCK	Other Retirement	1,632.07
TIMOTHY PLAN C/O UNIFIED FUND	Refunds	1,007.28
TIMOTHY PLAN C/O UNIFIED FUND	Other Retirement	40.29
TIMOTHY TEAGUE	Refunds	789.75
TIMOTHY TEAGUE	Other Retirement	28.63
TIMOTHY VOILES	Refunds	1,936.95
TINA HUGHES	Refunds	1,868.69
TINA WALLACE	Refunds	154.28
TINIKA BREWER	Refunds	1,527.39
TN FARMERS LIFE INS CO	Refunds	678.00
TONYA MC KOIN-BEADER	Refunds	3,388.24
TONYA MC KOIN-BEADER	Other Retirement	128.55
TRACIE FARMER	Refunds	2,435.29
TRACIE FARMER	Other Retirement	74.95
TRACY LUNA	Refunds	16,741.88
TRACY LUNA	Other Retirement	733.70
TRANSAMERICA	Refunds	274.64
TRINA COOTS	Refunds	1,746.92
TRINA COOTS	Other Retirement	63.35
TT International	Expenses on Investments	604,859.90
TYSON C BAILEY	Refunds	20,998.38
TYSON C BAILEY	Other Retirement	817.43
UBS FINANCIAL	Refunds	1,968.18
University Of Tennessee	Professional Services by State Agency	20,814.48
US BANK	Refunds	37.37

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
US BANK	Other Retirement	28.88
USAA	Refunds	1,362.98
VALIC	Refunds	8,378.86
VANESSA JUSTICE	Refunds	900.35
VANGUARD	Refunds	17,139.12
VANGUARD	Other Retirement	317.12
VELMA TOWNSEND	Refunds	425.41
VERONICA ISBELL	Refunds	694.40
VIRGINIA HORTON	Refunds	1,714.02
VIRGINIA PEEBLES	Refunds	6,112.14
VIRGINIA PEEBLES	Other Retirement	211.55
Walter Scott & Partners Limited	Expenses on Investments	471,680.58
WELLS FARGO	Refunds	18,570.51
WELLS FARGO	Other Retirement	813.84
WENDY GRIMMETT	Refunds	2,984.39
WESLEY SHERRILL	Refunds	967.71
WESLEY SHERRILL	Other Retirement	4.54
West Payment Center	Prof Services Third Party	1,323.00
WILLIAM E ROWLEY	Refunds	3,054.07
WILLIAM E ROWLEY	Other Retirement	93.47
WILLIAM MULLINS	Refunds	22,111.95
WILLIAM MULLINS	Other Retirement	868.20